
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 15, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127952R1	
High Rate ¹	0.180%	
Allotted at High Price	89.75%	
Investment Rate ²	99.909000	
	0.183%	
Median Rate ³	0.170%	
Low Rate ⁴	0.135%	
Issue Date	November 18, 2010	
Maturity Date	May 19, 2011	
	Tendered	Accepted
Competitive	\$109,920,900,000	\$26,656,325,000
Noncompetitive	\$769,730,900	\$769,730,900
FIMA (Noncompetitive)	\$575,000,000	\$575,000,000
Subtotal⁵	\$111,265,630,900	\$28,001,055,900⁶
SOMA	\$0	\$0
Total	\$111,265,630,900	\$28,001,055,900
	Tendered	Accepted
Primary Dealer ⁷	\$86,835,000,000	\$14,975,125,000
Direct Bidder ⁸	\$14,627,000,000	\$4,377,475,000
Indirect Bidder ⁹	\$8,458,900,000	\$7,303,725,000
Total Competitive	\$109,920,900,000	\$26,656,325,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$111,265,630,900/\$28,001,055,900 = 3.97

⁶ Awards to combined Treasury Direct systems = \$554,884,900.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.